

FFY 2008 - 2009
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions as of October 31, 2008
(Includes FFY 2008-09 Projected OA)

| Region | Projected Base FFY 2009 OA ¹ | Adjustment to FFY 2009 OA for FFY 2008 Over - Under Delivery ² | Contribution for NEPA FY 2008/09 | NEPA Funding Offset | Projected FFY 2009 Target OA ³ | FFY 2009 Obligations as of 10/31/08 | Percent Target Delivered | Balance of FFY 2009 Target OA ⁴ |
|---|---|--|--|---------------------------|--|---|--------------------------------|--|
| Butte | 4,255,941 | 2,739,111 | | | 6,995,053 | - | 0.0% | 6,995,053 |
| Fresno | 18,836,834 | (1,886,989) | (18,376) | | 16,931,469 | 588,190 | 3.5% | 16,343,278 |
| Kern | 14,473,562 | (4,255,046) | (15,266) | | 10,203,250 | - | 0.0% | 10,203,250 |
| Kings | 2,779,009 | 828,298 | | | 3,607,308 | 35,000 | 1.0% | 3,572,308 |
| Los Angeles | 228,200,498 | (14,464,436) | (227,743) | 1,000,000 | 214,508,319 | (2,187,180) | -1.0% | 216,695,499 |
| Madera | 2,703,728 | 392,032 | | | 3,095,759 | 495,853 | 16.0% | 2,599,906 |
| Merced | 4,601,449 | 681,096 | | | 5,282,546 | - | 0.0% | 5,282,546 |
| Monterey | 4,320,553 | (2,475,959) | | | 1,844,594 | 200,000 | 10.8% | 1,644,594 |
| Orange | 68,458,006 | 19,774,865 | (68,238) | | 88,164,633 | - | 0.0% | 88,164,633 |
| Riverside ⁵ | 41,213,962 | (1,723,170) | (39,081) | | 39,451,711 | - | 0.0% | 39,451,711 |
| Sacramento (SACOG) | 42,658,249 | (17,423,079) | (41,308) | | 25,193,862 | 481,898 | 1.9% | 24,711,964 |
| San Benito | 572,478 | 134,221 | | | 706,700 | - | 0.0% | 706,700 |
| San Bernardino ⁵ | 43,213,677 | 18,702,707 | (41,847) | | 61,874,537 | - | 0.0% | 61,874,537 |
| San Diego | 58,896,120 | (19,353,888) | (58,763) | | 39,483,468 | - | 0.0% | 39,483,468 |
| S.F. Bay Area (MTC) | 140,696,233 | (46,878,465) | (139,797) | | 93,677,970 | 2,926,676 | 3.1% | 90,751,295 |
| San Joaquin | 13,799,673 | (3,965,149) | (13,292) | | 9,821,232 | - | 0.0% | 9,821,232 |
| San Luis Obispo | 2,652,810 | (134,760) | | | 2,518,051 | - | 0.0% | 2,518,051 |
| Santa Barbara | 4,294,582 | (38,361) | | | 4,256,222 | - | 0.0% | 4,256,222 |
| Santa Cruz | 2,748,747 | (64,344) | | | 2,684,403 | - | 0.0% | 2,684,403 |
| Stanislaus | 10,703,045 | (1,738,604) | (10,465) | | 8,953,975 | (494,034) | -5.5% | 9,448,009 |
| Tahoe | 1,061,594 | 1,764,828 | | | 2,826,422 | - | 0.0% | 2,826,422 |
| Tulare | 7,930,602 | (3,776,290) | | | 4,154,312 | (65,393) | -1.6% | 4,219,705 |
| Ventura | 15,208,114 | (863,135) | (14,974) | | 14,330,004 | (25,455) | -0.2% | 14,355,459 |
| Amador ⁶ | 687,459 | 196,683 | | | 884,142 | - | 0.0% | 884,142 |
| Calaveras ⁶ | 813,796 | 336,865 | | | 1,150,661 | - | 0.0% | 1,150,661 |
| Imperial ⁶ | 2,786,546 | (189,329) | (1,923) | | 2,595,295 | 541,803 | 20.9% | 2,053,492 |
| Mariposa ⁶ | 329,813 | 423,405 | | | 753,218 | - | 0.0% | 753,218 |
| Nevada ⁶ | 1,782,565 | 733,960 | | | 2,516,526 | 157,838 | 6.3% | 2,358,688 |
| Tuolumne ⁶ | 1,064,577 | 661,738 | | | 1,726,315 | - | 0.0% | 1,726,315 |
| Rural Counties ⁶ | 10,739,628 | - | - | - | 10,739,628 | (35,000) | -0.3% | 10,774,628 |
| TOTAL LOCAL AGENCIES | 752,483,851 | (71,861,195) | (691,073) | 1,000,000 | 680,931,583 | 2,620,196 | 0.4% | 678,311,386 |
| HBP | 246,430,373 | (25,840,262) | (308,927) | | 220,281,184 | 54,830,037 | 24.9% | 165,451,147 |
| Safety | 41,411,472 | 64,202,438 | | | 105,613,910 | 343,339 | 0.3% | 105,270,570 |
| SR2S | 20,428,874 | 29,543,072 | | | 49,971,946 | 498,719 | 1.0% | 49,473,227 |
| TOTAL | 1,060,754,569 ¹ | (3,955,946) ⁷ | (1,000,000) | 1,000,000 | 1,056,798,623 | 58,292,292 | 5.5% | 998,506,331 |
| FFY 2008 Formula OA Obligations YTD (10/31/07) (Total) | | | | | 1,029,232,273 | 120,456,726 | 11.7% | 908,775,548 |
| Prior year data here for informational purposes | | | | | | | | |

Assumptions:

< Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).

< Obligations include obligations, deobligations, exchanges, FTAs.

Footnotes:

- The projected base FFY 2009 OA is calculated based on 157 days actual OA per FRO's information received in November 2008. This 157-day Local OA amount is then annualized to create an FFY 2009 OA Projection.
- Balance of FFY 2008 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.
- This is projected FFY 2009 OA with the adjustments for FFY 2008 OA Over or Under Delivery and National Environmental Policy Act (NEPA) delegation for FFY 2009.
- Balance of FFY 2009 Target OA per date of report -- At the end of FFY 2009 (September 30, 2009 report) this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.
- Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010. Upon direction from these Regions the payback will not be in FFY 2009.
- The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.
- Based on the FFY 2008 September 30, 2008 year-end reconciliation with FRO, this amount is an adjustment to OA that will be made in FFY 2009. This is a payback of DLA's Over Delivery of OA to Capital and thus reduces DLA's share of FFY 2009 OA.